

EXHIBIT B

Hays Financial Consulting, LLC

3343 Peachtree Road, NE
East Tower, Suite 200
Atlanta, GA 30326

SEC v. Travis Correll et al
c/o S. Gregory Hays, Receiver
3343 Peachtree Road, N.E.
Suite 200
Atlanta GA 30326

Accountants and Financial Consultants to the Receiver For the Period from 3/1/2008 to 3/31/2008

April 21, 2008

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
J. Wesley Pennington, CPA, CFE, CIRA, CTP	3.70	1,295.00
	350.00/hr	
Julie N. Hentosz	1.50	150.00
	100.00/hr	
K. Shelby Bao	0.90	135.00
	150.00/hr	
Kathryn A. Malek, PHR	0.30	51.00
	170.00/hr	
Mark C. King, CTP, CCE	10.00	2,300.00
	230.00/hr	
Richard F. Hunter, CFE	8.20	1,599.00
	195.00/hr	
Robert E. Meehan, CPA	5.50	1,375.00
	250.00/hr	
Scott S. Askue, CIRA	12.30	2,952.00
	240.00/hr	
Shuwanda Y. Sloane, CFE	12.40	1,488.00
	120.00/hr	
For professional services rendered	54.80	\$11,345.00

Additional Charges :

Copying Cost	4.50
Document Storage	455.00
Equipment Storage	138.00
Federal Express	25.72
Filing Fees	60.00
Miscellaneous	27.00
Postage	25.01
Tax Return Filing Fees	43.20
Total costs	\$778.43

Total amount of this bill

\$12,123.43

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3/3/2008	JNH	Drafted [REDACTED] with Wes Pennington for Bill Arnold.	1.00 100.00/hr	100.00
	SYS	Reviewed investor files for several investors to confirm receipt of same and followed up as necessary.	0.50 120.00/hr	60.00
	SYS	Reviewed and organized submitted investor declarations and prepared files for same.	1.50 120.00/hr	180.00
	SYS	Reviewed voice mail messages from investors and followed up with same as necessary.	0.40 120.00/hr	48.00
	RFH	Telephone call to Mark King regarding the disposition of the computer equipment.	0.10 195.00/hr	19.50
	SSA	Investigated issues with KT Real Estate. Drafted email to Clark Will regarding same.	0.60 240.00/hr	144.00
	SSA	Drafted emails to Bill Arnold and Clark Will regarding [REDACTED]	0.30 240.00/hr	72.00
	RFH	Reviewed and responded to emails from Kerry Gutierrez regarding the sale of the Panama City timeshare.	0.20 195.00/hr	39.00
	REM	Prepared 6/30/07 federal tax return.	2.00 250.00/hr	500.00
	REM	Prepared 6/30/07 Texas tax return.	1.00 250.00/hr	250.00
	REM	Reviewed <i>Johnson</i> case and prepared tax memo for website.	0.50 250.00/hr	125.00
3/4/2008	REM	Finished reviewing and processing TNT 6/30/07 return.	1.00 250.00/hr	250.00
	JWP	Telephone conference with Bill Arnold and Julie Hentosz regarding [REDACTED]	1.00 350.00/hr	350.00
	JWP	[REDACTED] Discussed questions and information to request from Element with Ms. Hentosz. Conference call with Scott Askue, Julie Hentosz and Bill Arnold regarding [REDACTED]		
	JWP	Reviewed financial records produced by Element Payments Services. Prepared list of questions to ask owners to develop information to evaluate value of business and ability to pay debt. Reviewed compiled documents and questions and forwarded to Mr. Arnold.	2.70 350.00/hr	945.00
	SYS	Continued to review voice mail messages from investors inquiring about various issues and followed up with same as necessary.	0.70 120.00/hr	84.00

			<u>Hrs/Rate</u>	<u>Amount</u>
3/4/2008	SSA	Prepared accounting of all recoveries from Texas defendants and related entities. Drafted email to Clark Will regarding same.	1.10 240.00/hr	264.00
	SSA	Telephone conference with Wes Pennington and Bill Arnold regarding [REDACTED]	0.50 240.00/hr	120.00
	JNH	Conference call with Bill Arnold, Wes Pennington and Scott Askue regarding [REDACTED]	0.50 100.00/hr	50.00
		[REDACTED] Reviewed updated list.		
3/5/2008	SSA	Reviewed emails from Mark King regarding Joshua Tree documents and issues. Telephone call from Mark King regarding same.	0.40 240.00/hr	96.00
	MCK	Reviewed email from Mary Agnew and forwarded to counsel for review. Telephone calls to and from Ms. Agnew regarding items requested. Prepared for and attended interview call from Ms. Agnew regarding Midkiff, JTG and related. Researched and reviewed data, records and documents as requested. Telephone calls to and from Scott Askue regarding matter.	3.60 230.00/hr	828.00
3/6/2008	SYS	Reviewed investor files as requested by investor Carolyn Kosin and followed up with same as necessary. Telephone to same to advise status of submitted investor declaration.	0.20 120.00/hr	24.00
	SYS	Reviewed voice mail messages from investors inquiring about the status of submitted investor declarations and followed up with same as necessary.	0.20 120.00/hr	24.00
3/10/2008	SYS	Reviewed and organized submitted investor claim forms and updated information in the investor database as necessary.	0.80 120.00/hr	96.00
	SYS	Reviewed and prepared documents to be forwarded to investor Corliss Gudmundson as requested. Telephone call to Ms. Gudmundson regarding same.	0.20 120.00/hr	24.00
3/11/2008	SYS	Prepared documents for mailing to investor John Shepard as requested. Telephone call to Mr. Shepard regarding same.	0.10 120.00/hr	12.00
3/12/2008	RFH	Reviewed and responded to email from Kerry Gutierrez regarding the sale of the Panama City timeshare.	0.20 195.00/hr	39.00
	SSA	Reviewed and edited fee invoice for January 2008 for content.	1.30 240.00/hr	312.00
	SSA	Drafted email to David Dantzler regarding [REDACTED]	0.40 240.00/hr	96.00
	REM	Prepared, processed, and filed 2008 Georgia annual report for Travis Correll & Co Inc. and The Net Worth Group, Inc.	1.00 250.00/hr	250.00
	KSB	Reviewed and edited February 2008 fee invoice.	0.50 150.00/hr	75.00
	SYS	Reviewed voice mail messages from investors and referred same to the company web site for updates as necessary.	0.20 120.00/hr	24.00
3/13/2008	SYS	Reviewed voice mail messages from investors inquiring about the status of the investigation and referred same to the company website for updates.	0.30 120.00/hr	36.00
3/14/2008	RFH	Reviewed emails from Kerry Gutierrez regarding the contracts to sell the timeshare in Panama City. Reviewed same with the Receiver. Drafted email to the Receiver regarding same. Reviewed several emails from the Receiver and David Dantzler regarding [REDACTED]	0.60 195.00/hr	117.00

		<u>Hrs/Rate</u>	<u>Amount</u>
3/14/2008	SSA Reviewed issues with Kerry Sitton 2006 tax refund.	0.20 240.00/hr	48.00
	SSA Reviewed and approved fee application for December and January 2008.	0.40 240.00/hr	96.00
	RFH Reviewed and responded to email from Kerry Gutierrez regarding the sale of the Panama city condominium.	0.20 195.00/hr	39.00
3/17/2008	KSB Prepared final bills for HFC and the Receiver for February 2008.	0.40 150.00/hr	60.00
	SSA Reviewed emails from and drafted emails to Tom Borton regarding [REDACTED]	0.30 240.00/hr	72.00
	SSA Reviewed issues relating to tax refund and taxes due on same for Kerry Sitton. Met with Bob Meehan regarding same. Drafted email to Bill Arnold regarding [REDACTED]	0.90 240.00/hr	216.00
	RFH Reviewed and responded to emails from the Receiver and David Dantzler regarding [REDACTED]	0.40 195.00/hr	78.00
	[REDACTED] Reviewed email from Bill Arnold regarding [REDACTED]. Drafted email to Kerry Gutierrez regarding necessary contract amendments.		
	RFH Reviewed emails from the Receiver and Bob Meehan regarding posting tax notices to investors on the Receiver's web site. Drafted email to Michael Garner regarding same.	0.20 195.00/hr	39.00
	MCK Reviewed and responded to emails regarding upcoming hearing of Neulan Midkiff in April. Prepared summary emails to counsel regarding trial subpoena. Reviewed [REDACTED] and forwarded to counsel for review. Telephone calls to and from Mary Agnew to discuss subpoena and related issues.	1.70 230.00/hr	391.00
3/18/2008	SYS Reviewed and organized submitted investor claim forms and made updates in the investor database as necessary.	2.40 120.00/hr	288.00
	SYS Reviewed and organized investor files and made updates to contact information as necessary.	2.20 120.00/hr	264.00
	RFH Reviewed email from the Receiver regarding the status of the Panama City timeshare sale. Discussed [REDACTED] with the Receiver and David Dantzler. Telephone call to Jennifer Duncan regarding [REDACTED]. Drafted email to Kerry Gutierrez regarding the executed contracts.	0.40 195.00/hr	78.00
	SYS Continued to review and organize submitted investor claim forms and telephone calls to investors to request additional accounting information as needed.	0.80 120.00/hr	96.00
3/19/2008	RFH Reviewed email from the Receiver regarding the research of 1746 Cottonwood Road property in Leesville, Louisiana. Researched numerous web sites for tax and value information on this property and gathered information relative to the property. Drafted email to Jennifer Duncan regarding [REDACTED]	1.40 195.00/hr	273.00
	RFH Reviewed and responded to email from Kerry Gutierrez regarding the sale of the Panama City timeshare.	0.20 195.00/hr	39.00
	SYS Reviewed email from investor the Receiver and investor Anissa Disher regarding her \$20k investment and the process to file a claim form with the Receiver's office and referred same to the company web site for assistance.	0.10 120.00/hr	12.00
3/20/2008	SSA Telephone call from David Dantzler regarding [REDACTED]. [REDACTED] Reviewed claims database and prepared report of claim totals and details.	2.50 240.00/hr	600.00

			<u>Hrs/Rate</u>	<u>Amount</u>
3/20/2008	SYS	Reviewed submitted investor files for claimed dollar amounts and discussed same with Scott Askue.	0.50 120.00/hr	60.00
	KAM	Calculated [REDACTED] [REDACTED] of David Dantzler.	0.30 170.00/hr	51.00
	RFH	Continued research on 1746 cottonwood Road property in the State of Louisiana web site. Drafted emails to several employees for the state regarding same. Reviewed and responded to emails from Jeff Crosby and Mark Gillespie regarding appraisal information. Drafted email to James Johnson in the Vernon Parish Assessor's Office.	1.10 195.00/hr	214.50
	SYS	Telephone call from Detective Sharon Stone regarding Sterling Meridian investors and the amounts invested for same.	0.20 120.00/hr	24.00
3/21/2008	SYS	Telephone calls to and from Dr. Vaughn regarding his submitted investor claim forms.	0.10 120.00/hr	12.00
3/22/2008	MCK	Telephone call from Tim Rank to discuss Midkiff trial and dates for testimony.	0.40 230.00/hr	92.00
3/24/2008	SSA	Drafted email to David Dantzler regarding [REDACTED] [REDACTED]. Reviewed email regarding same.	0.30 240.00/hr	72.00
	SSA	Reviewed documents relating to Winside Investments and Five Star Energy. Performed on-line research regarding same. Drafted email to Tom Borton regarding [REDACTED]	3.10 240.00/hr	744.00
	MCK	Reviewed and responded to emails regarding Midkiff hearing. Prepared summary email to counsel regarding [REDACTED]. Telephone calls to and from Bill Arnold, David Dantzler, Scott Askue and Receiver to discuss [REDACTED]. Considered other relevant items and prepared notes regarding trial preparation.	2.20 230.00/hr	506.00
3/25/2008	MCK	Reviewed and responded to emails regarding Midkiff trial and additional subpoena regarding production of records. Telephone calls to and from Bill Arnold regarding [REDACTED]. Telephone call to Todd McKinney regarding travel for trial. Telephone call from Kenneth Jackson with USPI office. Researched and reviewed records and files as needed.	1.30 230.00/hr	299.00
	SYS	Reviewed claim forms submitted on behalf of Ronald Vaughn regarding his \$400k investment and followed up as requested.	0.20 120.00/hr	24.00
	SYS	Telephone call to and from Elliot Garseck regarding his client Kip Pritchard and his \$160k claim.	0.20 120.00/hr	24.00
	RFH	Reviewed voice mail message from Mark King regarding the review of records related to the Midkiff trial subpoena. Telephone call to Mr. King regarding same. Reviewed emails from Mr. King and Bill Arnold regarding [REDACTED]	0.30 195.00/hr	58.50
3/26/2008	RFH	Reviewed and responded to emails from Mark King regarding preparation of subpoenaed documents for the Midkiff trial in Minnesota. Reviewed 15 boxes of documents and prepared for shipping. Reviewed email from Alex LaTour regarding same.	1.80 195.00/hr	351.00

		<u>Hrs/Rate</u>	<u>Amount</u>
3/26/2008	MCK Telephone calls to and from Richard Hunter regarding boxes of documents to be shipped per trial subpoena. Telephone call from Alex LaTour to discuss same. Prepared summary emails regarding shipment of boxes and responded to additional emails.	0.80 230.00/hr	184.00
3/28/2008	RFH Reviewed and responded to email from Mark King regarding the shipping of the Midkiff trial documents. Reviewed and responded to emails from Alex LaTour regarding same.	0.30 195.00/hr	58.50
	SYS Reviewed voice mail messages forwarded from investors and followed up as necessary with same.	0.30 120.00/hr	36.00
3/31/2008	SYS Telephone calls to and from investors inquiring about the status of distribution and the defendant's sentencing hearing.	0.30 120.00/hr	36.00
	RFH Reviewed and responded to emails from Alex Latour regarding delivery of subpoenaed records to Minnesota. Telephone calls to the USPS regarding same. Prepared and arranged for delivery.	0.80 195.00/hr	156.00
For professional services rendered		54.80	\$11,345.00
Additional Charges :			
3/1/2008	Document storage/Document Depository - March 2008		455.00
	Equipment storage - March 2008		138.00
3/10/2008	Website amendment and update		27.00
3/21/2008	2008 Georgia Annual Reports		60.00
3/25/2008	FedEx to Neulan Midkiff 2/26/08		12.86
	FedEx to Neulan Midkiff 2/11/08		12.86
3/26/2008	Lacerte tax filing fees for period ended 3/10/08		43.20
3/31/2008	Copying cost for March 2008.		4.50
	Postage charges for March 2008.		25.01
Total costs			\$778.43
Total amount of this bill			\$12,123.43